

GeFONSI Account Activity

Account Name: AK DRINKING WATER ADMINISTRATIVE OPERATING ACCOUNT

IRIS Fund No.: 1231

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1231	4/1/2019	\$5,494,702.01		-0.0002364058	(\$1,303.83)	\$19,209.61
1231	4/2/2019	\$5,494,404.42		0.0001840187	\$1,014.61	\$20,224.22
1231	4/3/2019	\$5,494,404.42		-0.0000562680	(\$310.30)	\$19,913.92
1231	4/4/2019	\$5,493,942.51		0.0000797565	\$439.77	\$20,353.69
1231	4/5/2019	\$5,493,570.40		0.0001599535	\$881.97	\$21,235.66
1231	4/6/2019	\$5,493,570.40		0.0000000000	\$0.00	\$21,235.66
1231	4/7/2019	\$5,493,570.40		0.0000000000	\$0.00	\$21,235.66
1231	4/8/2019	\$5,493,568.92		0.0000002411	\$1.33	\$21,236.99
1231	4/9/2019	\$5,493,559.69		0.0001859159	\$1,025.29	\$22,262.28
1231	4/10/2019	\$5,493,558.91	\$20,513.44	0.0002269448	\$1,247.13	\$2,995.97
1231	4/11/2019	\$5,486,289.42		-0.0001278106	(\$701.59)	\$2,294.38
1231	4/12/2019	\$5,486,289.42		-0.0000869500	(\$477.23)	\$1,817.15
1231	4/13/2019	\$5,486,289.42		0.0000000000	\$0.00	\$1,817.15
1231	4/14/2019	\$5,486,289.42		0.0000000000	\$0.00	\$1,817.15
1231	4/15/2019	\$5,485,559.17		0.0001150237	\$631.18	\$2,448.33
1231	4/16/2019	\$5,485,559.17		-0.0001040344	(\$570.94)	\$1,877.39
1231	4/17/2019	\$5,485,559.17		0.0001282292	\$703.65	\$2,581.04
1231	4/18/2019	\$5,484,393.16		0.0004386146	\$2,406.67	\$4,987.71
1231	4/19/2019	\$5,484,393.16		0.0000000000	\$0.00	\$4,987.71
1231	4/20/2019	\$5,484,393.16		0.0000000000	\$0.00	\$4,987.71
1231	4/21/2019	\$5,484,393.16		0.0000000000	\$0.00	\$4,987.71
1231	4/22/2019	\$5,484,393.16		0.0000029590	\$16.24	\$5,003.95
1231	4/23/2019	\$5,484,397.11		0.0002397209	\$1,315.92	\$6,319.87
1231	4/24/2019	\$5,484,397.11		0.0003555247	\$1,952.09	\$8,271.96
1231	4/25/2019	\$5,484,397.11		-0.0000045960	(\$25.24)	\$8,246.72
1231	4/26/2019	\$5,478,141.91		0.0004749413	\$2,605.71	\$10,852.43
1231	4/27/2019	\$5,478,141.91		0.0000000000	\$0.00	\$10,852.43
1231	4/28/2019	\$5,478,141.91		0.0000000000	\$0.00	\$10,852.43
1231	4/29/2019	\$5,477,472.55		-0.0000353314	(\$193.91)	\$10,658.52
1231	4/30/2019	\$5,477,472.55		0.0002449244	\$1,344.18	\$12,002.70
Monthly Account Totals:			\$20,513.44		\$12,002.70	
Account Totals:			\$20,513.44		\$12,002.70	